



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to the Consolidated Financial Statements of the LW Bogdanka Group for 2016

	000 PLN		000 EURO	
	FY 2016	FY 2015	FY 2016	FY 2015
Revenue	1 786 265	1 885 371	407 777	450 528
Operating profit	237 007	-326 221	54 105	-77 954
Profit before taxation	223 645	-343 049	51 055	-81 975
Net profit for the period, including:	181 992	-279 626	41 546	-66 819
attributable to owners of the Parent	181 536	-279 843	41 442	-66 871
attributable to non-controlling interest	456	217	104	52
Other net comprehensive income/ loss for the reporting period	-6 294	-4 042	-1 782	-966
Other net comprehensive income for the reporting period - total	175 698	-283 668	39 764	-67 785
Number of shares	34 013 590	34 013 590	34 013 590	34 013 590
Earnings per share attributable to owners of the Parent during the year (in PLN per share)	5,34	-8,23	1,22	-1,97
Cash flow from (used in) operating activities	675 791	729 575	154 273	174 339
Cash flows from (used in) investing activities	-285 364	-440 680	-65 144	-105 305
Cash flow from (used in) financing activities	-111 358	-222 339	-25 421	-53 130
Net increase / (decrease) in cash and cash equivalents	279 069	66 556	63 708	15 904
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
Non-current assets	2 929 788	3 003 073	662 249	704 699
Current assets	870 501	640 951	196 768	150 405
Non-current assets held for sale	4 330	3 694	979	867
TOTAL ASSETS	3 800 289	3 644 024	859 017	855 104
Non-current liabilities	760 072	1 117 284	171 807	262 181
Current liabilities	747 810	404 118	169 035	94 830
Equity attributable to owners of the Parent	2 282 258	2 112 919	515 881	495 816
Non-controlling interests	10 149	9 703	2 294	2 277
Total equity	2 292 407	2 122 622	518 175	498 093

Data related to the Financial Statements of LW Bogdanka SA for 2016

	000 PLN		000 EURO	
	FY 2016	FY 2015	FY 2016	FY 2015
Revenue	1 781 776	1 883 118	406 752	449 990
Operating profit	225 809	-328 502	51 549	-78 499
Profit before taxation	215 195	-342 273	49 126	-81 790
Net profit for the reporting period	175 896	-278 029	40 154	-66 438
Other net comprehensive income/ loss for the reporting period	-6 207	-4 012	-1 417	-959
Other net comprehensive income for the reporting period - total	169 689	-282 041	38 737	-67 397
Number of shares	34 013 590	34 013 590	34 013 590	34 013 590
Earnings per share attributable to owners of the Parent during the year (in PLN per share)	5,17	-8,17	1,18	-1,95
Cash flow from (used in) operating activities	658 209	716 433	150 259	171 199
Cash flows from (used in) investing activities	-272 408	-419 783	-62 187	-100 311
Cash flow from (used in) financing activities	-112 380	-228 902	-25 655	-54 698
Net increase / (decrease) in cash and cash equivalents	273 421	67 748	62 417	16 189
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
Non-current assets	2 908 459	2 978 573	657 427	698 949
Current assets	839 970	616 156	189 867	144 587
Non-current assets held for sale	4 330	3 694	979	867
TOTAL ASSETS	3 748 429	3 594 729	847 294	843 536
Non-current liabilities	737 529	1 096 374	166 711	257 274
Current liabilities	741 234	392 465	167 548	92 096
Total equity	2 269 666	2 105 890	513 035	494 166